

1.5/2: 971/4

# Monthly Statement of

## Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through April 30, 1971

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account		By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1972 <sup>1</sup> .....	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039	\$11,639
Estimated 1971 <sup>1</sup> .....	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971..... (ten months)	152,693	173,768	-21,074	-541	-21,615	17,561	-\$942	4,996	21,615
Actual 1970.....	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$72,517,521	.....	\$72,517,521	\$88,300,000
Corporation income taxes.....	19,714,228	.....	19,714,228	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	33,169,657	.....	33,169,657	42,296,771
Unemployment insurance.....	2,611,837	.....	2,611,837	3,603,975
Contributions for other insurance and retirement.....	2,666,834	.....	2,666,834	3,071,831
Excise taxes.....	13,644,999	.....	13,644,999	16,800,000
Estate and Gift taxes.....	3,003,396	.....	3,003,396	3,730,000
Customs.....	2,136,971	.....	2,136,971	2,490,000
Miscellaneous.....	3,227,858	.....	3,227,858	3,800,007
Total.....	152,693,301	.....	152,693,301	194,192,584
OUTLAYS				
Legislative Branch.....	317,523	.....	317,523	395,855
The Judiciary.....	114,661	.....	114,661	142,905
Executive Office of the President.....	37,722	.....	37,722	49,822
Funds Appropriated to the President:				
International security assistance.....	1,048,611	.....	1,048,611	1,634,175
International development assistance.....	1,128,795	.....	1,128,795	1,367,808
Other.....	1,481,901	-8,478	1,473,423	1,922,199
Agriculture Department.....	8,025,923	-169,292	7,856,631	8,702,239
Commerce Department.....	893,360	32,255	925,615	1,203,081
Defense Department:				
Military.....	61,147,984	-240	61,147,744	73,370,000
Civil.....	1,064,964	-196	1,064,767	1,426,367
Health, Education, and Welfare Department.....	49,493,864	47,035	49,540,899	61,940,128
Housing and Urban Development Department.....	1,726,895	634,849	2,361,743	3,332,650
Interior Department.....	84,521	5,810	90,331	357,099
Justice Department.....	748,954	.....	748,954	1,070,520
Labor Department.....	6,433,870	.....	6,433,870	7,521,413
Post Office Department.....	2,034,912	.....	2,034,912	2,353,106
State Department.....	435,980	.....	435,980	481,917
Transportation Department.....	5,877,939	28,027	5,905,965	7,367,034
Treasury Department:				
Interest on the public debt.....	17,555,776	.....	17,555,776	20,800,000
Other.....	-128,310	-24	-128,334	93,354
Atomic Energy Commission.....	1,825,122	.....	1,825,122	2,275,046
Environmental Protection Agency.....	363,755	.....	363,755	679,000
General Services Administration.....	379,437	-12,234	367,204	335,410
National Aeronautics and Space Administration.....	2,862,199	.....	2,862,199	3,367,500
Veterans Administration.....	8,144,177	-132,793	8,011,384	9,948,200
Other independent agencies.....	5,432,465	115,845	5,548,310	7,014,826
Allowances, undistributed.....	.....	.....	.....	800,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-2,168,412	.....	-2,168,412	-2,485,788
Interest credited to certain Government accounts.....	-2,597,015	.....	-2,597,015	-4,711,158
Total.....	173,767,572	540,564	174,308,136	212,754,710
Surplus (+) or deficit (-) and net lending.....	-21,074,270	-540,564	-21,614,835	-18,562,126

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT**

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld .....	\$5,939,941								
Other .....	7,950,824						\$64,387,834		
							21,375,124		
Total--Individual income taxes .....	13,890,765	\$4,260,796	\$9,629,969	83,420,947	\$10,903,426	\$72,517,521	85,742,958	\$9,918,566	\$75,824,392
Corporation income taxes .....	4,360,004	344,888	4,015,116	22,757,836	3,043,608	19,714,228	26,658,276	1,872,074	24,786,201
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	2,521,000		2,521,000	21,581,011		21,581,011	20,069,452		20,069,452
Self-Employment Contributions Act taxes .....	867,000		867,000	1,292,305		1,292,305	1,297,909		1,297,909
Deposits by States .....	45,561		45,561	2,094,374		2,094,374	1,968,676		1,968,676
Total--FOASI trust fund .....	3,433,561		3,433,561	24,967,690		24,967,690	23,336,037		23,336,037
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	343,000		343,000	3,088,466		3,088,466	2,735,531		2,735,531
Self-Employment Contributions Act taxes .....	128,000		128,000	193,126		193,126	173,844		173,844
Deposits by States .....				307,873		307,873	245,897		245,897
Total--FDI trust fund .....	471,000		471,000	3,589,465		3,589,465	3,155,272		3,155,272
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	374,000		374,000	3,347,914		3,347,914	3,244,863		3,244,863
Self-Employment Contributions Act taxes .....	90,000		90,000	137,834		137,834	136,480		136,480
Receipts from Railroad retirement account .....				63,255		63,255	61,307		61,307
Deposits by States .....				335,637		335,637	307,935		307,935
Total--FHI trust fund .....	464,000		464,000	3,884,640		3,884,640	3,750,585		3,750,585
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	9,532	6	9,526	727,979	118	727,861	678,016	307	677,709
Total--Employment taxes and contributions .....	4,378,093	6	4,378,087	33,169,774	118	33,169,657	30,919,909	307	30,919,603
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	220,891		220,891	1,694,383		1,694,383	1,743,245		1,743,245
Federal Unemployment Tax Act taxes .....	81,105	973	825,292	825,292	4,605	820,687	699,763	5,050	694,712
Railroad Unemployment Ins. Act contributions .....	485		485	96,767		96,767	99,773		99,773
Total--Unemployment trust fund .....	302,482	973	301,509	2,616,442	4,605	2,611,837	2,542,780	5,050	2,537,730
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	86,081		86,081	858,046		858,046	636,556		636,556
Premiums collected by Social Security Admin. ....	9,098		9,098	77,800		77,800	63,871		63,871
Premiums deposited by States .....	11,703		11,703	108,844		108,844	79,080		79,080
Total--FSMI trust fund .....	106,882		106,882	1,044,690		1,044,690	779,508		779,508
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	178,487		178,487	1,584,500		1,584,500	1,379,096		1,379,096
Foreign service retirement and disability fund .....	839		839	6,361		6,361	5,984		5,984
Other .....	63		63	580		580	570		570
Total--Federal employees retirement contributions .....	179,389		179,389	1,591,441		1,591,441	1,385,650		1,385,650

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,298	.....	\$4,298	\$30,703	.....	\$30,703	\$24,984	.....	\$24,984
Total--Contributions for other insurance and retirement.....	290,570	.....	290,570	2,666,834	.....	2,666,834	2,190,141	.....	2,190,141
Total--Social insurance taxes and contributions...	4,971,144	\$979	4,970,165	38,453,051	\$4,723	38,448,328	35,652,830	\$5,357	35,647,473
Excise taxes:									
Miscellaneous excise taxes.....	955,706	11,570	944,136	8,747,168	111,239	8,635,929	8,744,943	143,748	8,601,194
Airport and airway trust fund.....	46,900	.....	46,900	439,598	1,468	438,130	.....	.....	.....
Highway trust fund.....	452,800	93,000	359,800	4,681,881	110,941	4,570,940	4,436,704	18,366	4,418,338
Total--Excise taxes.....	1,455,406	104,570	1,350,836	13,868,648	223,648	13,644,999	13,181,647	162,115	13,019,532
Estate and gift taxes.....	593,704	4,708	588,997	3,043,503	40,107	3,003,396	2,997,932	29,736	2,968,196
Customs duties.....	228,424	7,371	221,053	2,193,291	56,321	2,136,971	2,080,513	48,956	2,031,557
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	271,563	.....	271,563	3,008,035	.....	3,008,035	2,692,965	.....	2,692,965
All other.....	<sup>3</sup> -23,637	1	-23,638	219,864	41	219,823	223,245	49	223,197
Total--Miscellaneous receipts.....	247,926	1	247,925	3,227,899	41	3,227,858	2,916,210	49	2,916,161
Total--Budget receipts.....	25,747,374	4,723,313	21,024,061	166,965,175	14,271,874	152,693,301	169,230,366	12,036,863	157,193,513

## FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

<sup>1</sup> From the 1972 Budget Document, released January 29, 1971.

<sup>2</sup> Transactions cover the period July 1, 1970 through April 30, 1971 and are partially estimated.

<sup>3</sup> Includes a -\$31,031,592 suspense item in a National Aeronautics and Space Administration budget clearing account which clears in May.

<sup>4</sup> Represents a reclassification of outlays from general fund to trust fund as follows:

Grants-in-aid to airports:	
General fund	-\$49,715,247
Airport and airway trust fund	49,715,247

<sup>5</sup> Represents a reclassification of outlays from Expenditure Account to Loan Account transactions.  
\* Less Than \$500.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Legislative Branch:</b>									
Senate.....	\$5,488	.....	\$5,488	\$53,638	.....	\$53,638	\$46,473	.....	\$46,473
House of Representatives.....	10,173	.....	10,173	97,481	.....	97,481	88,063	.....	88,063
Joint items for Senate and House.....	303	.....	303	13,582	.....	13,582	12,516	.....	12,516
Architect of the Capitol.....	1,672	.....	1,672	19,294	.....	19,294	15,853	.....	15,853
Botanic Garden.....	51	.....	51	565	.....	565	524	.....	524
Library of Congress.....	5,203	.....	5,203	43,750	.....	43,750	40,758	.....	40,758
Government Printing Office:									
General fund appropriations.....	5,641	.....	5,641	39,793	.....	39,793	33,439	.....	33,439
Revolving fund (net).....	-5,225	.....	-5,225	-9,008	.....	-9,008	1,735	.....	1,735
General Accounting Office.....	6,360	.....	6,360	65,862	\$18	65,844	57,380	.....	57,380
Cost Accounting Standards Board.....	8	.....	8	8	.....	8	.....	.....	.....
United States Tax Court.....	278	.....	278	2,741	.....	2,741	2,438	.....	2,438
Proprietary receipts from the public.....	.....	\$1,396	-1,396	.....	9,901	-9,901	.....	\$8,462	-8,462
Intrabudgetary transactions.....	-25	.....	-25	-262	.....	-262	-336	.....	-336
<b>Total--Legislative Branch.....</b>	<b>29,929</b>	<b>1,396</b>	<b>28,533</b>	<b>327,442</b>	<b>9,919</b>	<b>317,523</b>	<b>298,842</b>	<b>8,462</b>	<b>290,380</b>
<b>The Judiciary:</b>									
Supreme Court of the United States.....	362	.....	362	3,371	.....	3,371	2,765	.....	2,765
Court of Customs and Patent Appeals.....	48	.....	48	516	.....	516	486	.....	486
Customs Court.....	173	.....	173	1,758	.....	1,758	1,665	.....	1,665
Court of Claims.....	150	.....	150	1,532	.....	1,532	1,540	.....	1,540
Courts of appeals, district courts, and other judicial services.....	11,770	.....	11,770	109,822	.....	109,822	101,026	.....	101,026
Federal Judicial Center.....	43	.....	43	535	.....	535	397	.....	397
Commission on Bankruptcy Laws of the United States.....	2	.....	2	2	.....	2	.....	.....	.....
Judiciary Trust Funds.....	-312	.....	-312	691	.....	691	519	.....	519
Proprietary receipts from the public.....	.....	643	-643	.....	3,566	-3,566	.....	4,290	-4,290
<b>Total--The Judiciary.....</b>	<b>12,237</b>	<b>643</b>	<b>11,594</b>	<b>118,227</b>	<b>3,566</b>	<b>114,661</b>	<b>108,397</b>	<b>4,290</b>	<b>104,107</b>
<b>Executive Office of the President:</b>									
Compensation of the President.....	21	.....	21	208	.....	208	208	.....	208
The White House office.....	622	.....	622	6,105	.....	6,105	3,166	.....	3,166
Special projects.....	103	.....	103	424	.....	424	2,109	.....	2,109
Executive Residence.....	96	.....	96	1,032	.....	1,032	770	.....	770
Special Assistance to the President.....	47	.....	47	270	.....	270	.....	.....	.....
Council of Economic Advisers.....	146	.....	146	1,062	.....	1,062	1,009	.....	1,009
Council on Environmental Quality and Office of Environmental Quality.....	89	.....	89	1,120	.....	1,120	.....	.....	.....
Domestic Council.....	67	.....	67	512	.....	512	.....	.....	.....
National Aeronautics and Space Council.....	57	.....	57	416	.....	416	451	.....	451
National Council on Marine Resources and Engineering Development.....	25	.....	25	372	.....	372	821	.....	821
National Security Council.....	299	.....	299	1,811	.....	1,811	1,069	.....	1,069
Office of Consumer Affairs.....	66	.....	66	556	.....	556	.....	.....	.....
Office of Emergency Preparedness.....	773	.....	773	7,198	.....	7,198	6,984	.....	6,984
Office of Intergovernmental Relations.....	14	.....	14	121	.....	121	28	.....	28
Office of Management and Budget.....	1,466	.....	1,466	12,208	.....	12,208	9,528	.....	9,528
Office of Science and Technology.....	149	.....	149	1,789	.....	1,789	1,562	.....	1,562
Office of Telecommunications Policy.....	222	.....	222	1,400	.....	1,400	1,483	.....	1,483
President's Advisory Council on Executive Organization.....	32	.....	32	561	.....	561	546	.....	546
Special representative for trade negotiations.....	52	.....	52	508	.....	508	416	.....	416
Miscellaneous.....	(*)	.....	(*)	50	.....	50	245	.....	245
<b>Total--Executive Office of the President.....</b>	<b>4,345</b>	<b>.....</b>	<b>4,345</b>	<b>37,722</b>	<b>.....</b>	<b>37,722</b>	<b>30,397</b>	<b>.....</b>	<b>30,397</b>

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds:									
Other:	\$26	\$18	\$8	\$234	\$142	\$92	\$524	\$63	\$461
Disaster relief:	14,992		14,992	189,908		189,908	158,204		158,204
Emergency fund for the President:	7,734		7,734	94,475		94,475	103,107		103,107
Expansion of defense production:	59		59	331		331	639		639
Expenses of management improvement:	114	3,822	-3,708	10,533	197,551	-187,018	61,868	82,876	-21,008
Foreign assistance:	63		63	478		478	80		80
International security assistance:									
Defense Department:	36,826		36,826	364,365		364,365	422,347		422,347
All other agencies:	1,428		1,428	-1,098		-1,098	-1,458		-1,458
Foreign military credit sales:	8,663		8,663	101,220		101,220	63,175		63,175
Military credit sales to Israel:	82,171		82,171	192,862		192,862			
Supporting assistance:	34,746		34,746	378,621		378,621	380,487		380,487
Foreign military sales fund:	6,798	6,349	449	184,778	124,865	59,913	174,165	173,039	1,126
Military assistance advances:	42,966		42,966	783,728		783,728	735,804		735,804
Proprietary receipts from the public:									
Military assistance advances:		77,341	-77,341		797,794	-797,794		689,910	-689,910
Other:		4,870	-4,870		33,205	-33,205		13,909	-13,909
Total--International security assistance:	213,599	88,560	125,039	2,004,475	955,864	1,048,611	1,774,520	856,858	917,662
International development assistance:									
Multilateral assistance:	21,194		21,194	173,374		173,374	203,912		203,912
International financial institutions:	21,211		21,211	111,788		111,788	94,648		94,648
International organizations and programs:									
Bilateral assistance:									
Grants and other programs:	22,836		22,836	257,359		257,359	330,390		330,390
Public enterprise funds:									
Alliance for progress, development loans:	25,534	5,003	20,531	229,451	27,377	202,073	270,068	47,056	223,012
Development loan fund:	52,153	4,473	47,680	512,408	81,836	430,572	471,115	75,794	395,321
Housing investment guaranty fund:	348	192	156	4,212	19,322	-15,110	5,315	23,178	-17,863
Overseas Private Investment Corporation:	42	2,538	-2,495	-2,937	5,416	-8,353	-407		-407
Inter-American Social Development Institute:	7		7	7		7			
Intragovernmental funds:	4,580		4,580	16,135		16,135	-13,718		-13,718
Proprietary receipts from the public:		-1,852	1,852		39,052	-39,052		82,609	-82,609
Total--Bilateral assistance:	105,501	10,354	95,147	1,016,635	173,003	843,633	1,062,762	228,637	834,125
Total--International development assistance:	147,906	10,354	137,552	1,301,798	173,003	1,128,795	1,361,322	228,637	1,132,685
President's foreign assistance contingency fund:	857		857	19,343		19,343	29,132		29,132
Total Foreign Assistance:	362,362	98,914	263,448	3,325,616	1,128,867	2,196,749	3,164,975	1,085,495	2,079,479
Office of Economic Opportunity:									
Economic opportunity program:	143,017		143,017	1,289,291		1,289,291	1,450,099		1,450,099
Public enterprise funds:	68	106	-37	3,174	2,523	651	-1,542	1,673	-1,542
Peace Corps:	6,599	4	6,595	74,120	197	73,923	75,218	226	74,993
Miscellaneous:	648		648	938		938	1,886		1,886
Proprietary receipts from the public:		128	-128		513	-513		258	-258
Total--Funds appropriated to the President:	535,663	102,993	432,690	4,989,098	1,329,792	3,659,306	5,016,732	1,170,592	3,846,140
Agriculture Department:									
Agricultural Research Service:	21,443		21,443	235,559		235,559	223,397		223,397
Cooperative State Research Service:	7,340		7,340	55,694		55,694	50,298		50,298
Extension Service:	15,833		15,833	127,468		127,468	101,130		101,130
Farmer Cooperative Service:	145		145	1,439		1,439	1,360		1,360

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Agriculture Department--Continued</b>									
Soil Conservation Service:									
Conservation operations.....	\$12,147	.....	\$12,147	\$128,097	.....	\$128,097	\$113,663	.....	\$113,663
Flood prevention, watershed protection and other .....	7,452	.....	7,452	98,052	.....	98,052	94,725	.....	94,725
Great Plains conservation program .....	1,241	.....	1,241	13,289	.....	13,289	12,832	.....	12,832
Economic Research Service.....	1,305	.....	1,305	13,084	.....	13,084	12,792	.....	12,792
Statistical Reporting Service.....	1,651	.....	1,651	14,847	.....	14,847	12,974	.....	12,974
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs .....	12,733	.....	12,733	132,576	.....	132,576	113,898	.....	113,898
Payments to States and Possessions.....	135	.....	135	1,413	.....	1,413	1,384	.....	1,384
Removal of surplus agricultural commodities .....	44,272	.....	44,272	359,106	.....	359,106	355,367	.....	355,367
Milk market orders assessment fund.....	1,453	\$1,585	-132	13,902	\$15,021	-1,119	12,646	\$12,548	99
Other.....	3,116	.....	3,116	33,347	.....	33,347	30,386	.....	30,386
<b>Total--Consumer and Marketing Service .....</b>	<b>61,709</b>	<b>1,585</b>	<b>60,124</b>	<b>540,345</b>	<b>15,021</b>	<b>525,323</b>	<b>513,682</b>	<b>12,548</b>	<b>501,134</b>
<b>Food and Nutrition Service:</b>									
Special milk program .....	10,382	.....	10,382	71,296	.....	71,296	82,209	.....	82,209
Child nutrition programs .....	55,811	.....	55,811	393,670	.....	393,670	255,980	.....	255,980
Food stamp program.....	143,599	.....	143,599	1,278,391	.....	1,278,391	396,458	.....	396,458
<b>Total--Food and Nutrition Service.....</b>	<b>209,792</b>	<b>.....</b>	<b>209,792</b>	<b>1,743,356</b>	<b>.....</b>	<b>1,743,356</b>	<b>734,647</b>	<b>.....</b>	<b>734,647</b>
<b>Foreign Agricultural Service .....</b>	<b>1,643</b>	<b>.....</b>	<b>1,643</b>	<b>20,590</b>	<b>.....</b>	<b>20,590</b>	<b>19,703</b>	<b>.....</b>	<b>19,703</b>
Foreign Economic Development Service .....	14	.....	14	965	.....	965	.....	.....	.....
Commodity Exchange Authority .....	194	.....	194	2,174	.....	2,174	1,772	.....	1,772
<b>Agricultural Stabilization and Conservation Service:</b>									
Expenses .....	14,891	.....	14,891	128,722	.....	128,722	125,142	.....	125,142
Sugar act program.....	2,394	.....	2,394	77,847	.....	77,847	86,682	.....	86,682
Rural environmental assistance program .....	3,666	.....	3,666	146,529	.....	146,529	160,170	.....	160,170
Cropland conversion program .....	(*)	.....	(*)	164	.....	164	2,262	.....	2,262
Cropland adjustment program .....	-2	.....	-2	76,628	.....	76,628	77,317	.....	77,317
Emergency conservation measures .....	934	.....	934	11,551	.....	11,551	6,809	.....	6,809
Conservation reserve program (soil bank).....	16	.....	16	852	.....	852	38,621	.....	38,621
Dairy and beekeeper indemnity programs .....	35	.....	35	149	.....	149	74	.....	74
<b>Total--Agricultural Stab. and Conservation Service.....</b>	<b>21,933</b>	<b>.....</b>	<b>21,933</b>	<b>442,441</b>	<b>.....</b>	<b>442,441</b>	<b>497,086</b>	<b>.....</b>	<b>497,086</b>
<b>Commodity Credit Corporation:</b>									
Public enterprise funds:									
Price support and related programs .....	212,633	431,627	-218,993	7,666,042	4,308,093	3,357,948	7,426,128	3,126,553	4,299,574
Intragovernmental funds:									
Special activities .....	70,916	2,319	68,597	118,117	40,667	77,450	80,555	31,308	49,247
Foreign assistance and special export programs .....	65,643	.....	65,643	625,087	.....	625,087	673,146	.....	673,146
<b>Total--Commodity Credit Corporation .....</b>	<b>349,193</b>	<b>433,946</b>	<b>-84,753</b>	<b>8,409,246</b>	<b>4,348,760</b>	<b>4,060,486</b>	<b>8,179,828</b>	<b>3,157,861</b>	<b>5,021,967</b>
<b>Federal Crop Insurance Corporation:</b>									
Administrative expenses .....	1,584	.....	1,584	11,717	.....	11,717	10,798	.....	10,798
Federal Crop Insurance Corporation fund .....	1,325	1,209	116	30,792	35,910	-5,117	43,484	37,507	5,976
Rural Electrification Administration.....	1,249	.....	1,249	12,988	.....	12,988	12,166	.....	12,166

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	\$2,456		\$2,456	\$24,220		\$24,220	\$25,903		\$25,903
Salaries and expenses	8,831		8,831	78,816		78,816	60,924		60,924
Public enterprise funds:									
Direct loan account	25,685		25,685	61,242		61,242	51,119		51,119
Rural housing insurance fund	1,051	\$2,830	-7,153	235,659		235,659	369,092		369,092
Emergency credit revolving fund	2,932	8,204	-7,153	10,795		10,795	7,825		7,825
Agricultural credit insurance fund	-28,792	114	2,819	202,877		202,877	365,339		365,339
Other	485	11	474	8,314		8,314	871		871
	27		27	81		81			
Total--Farmers Home Administration	12,676	-27,993	40,669	622,004	385,037	236,967	861,074	307,395	573,679
Rural Community Development Service:									
Office of the Inspector General	111		111	2		2	318		318
Packers and Stockyards Administration	1,395		1,395	14,313		14,313	12,133		12,133
Office of General Counsel	303		303	3,095		3,095	2,725		2,725
Office of Information	492		492	5,003		5,003	4,615		4,615
National Agricultural Library	405		405	2,062		2,062	2,154		2,154
Office of Management Services	286		286	3,295		3,295	3,247		3,247
General administration:	220		220	2,956		2,956	2,765		2,765
Intragovernmental funds (net)	-471		-471	-686		-686	-159		-159
Salaries and expenses	504		504	4,921		4,921	4,313		4,313
Forest Service:									
Intragovernmental funds	504		504	2,362		2,362	3,874		3,874
Forest protection and utilization	24,112		24,112	262,942		262,942	251,463		251,463
Forest roads and trails	7,297		7,297	95,336		95,336	80,557		80,557
Forest Service permanent appropriations	769		769	113,689		113,689	119,164		119,164
Other	3,877		3,877	87,042		87,042	28,255		28,255
Proprietary receipts from the public		30,496	-30,496					347,275	-347,275
Total--Agriculture Department	769,656	439,243	330,413	13,120,477	5,094,554	8,025,923	12,032,835	3,862,587	8,170,248
Commerce Department:									
General administration:									
Business economics and statistics:	905		905	6,075		6,075	5,079		5,079
Office of Business Economics	169		169	3,387		3,387	2,998		2,998
Bureau of the Census	7,477		7,477	80,998		80,998	61,249		61,249
Economic development assistance:									
Public enterprise funds	18	1,125	-1,106	10,876		10,876	8,081	9,080	-999
Other	11,126		11,126	153,562		153,562	153,601		153,601
Regional Action Planning Commissions	1,089		1,089	23,791		23,791	5,790		5,790
Promotion of industry and commerce:									
Domestic business activities:									
International activities	1,378		1,378	11,989		11,989	10,456		10,456
Participation in U. S. Expositions	2,249		2,249	24,566		24,566	19,247		19,247
Foreign direct investment regulation	6		6	102		102	209		209
Minority business enterprise	197		197	2,469		2,469	2,712		2,712
National Industrial Pollution Control Council	168		168	1,868		1,868	622		622
U. S. Travel Service	31		31	204		204			
	258		258	3,593		3,593	3,668		3,668
Total--Promotion of industry and commerce	4,289		4,289	44,791		44,791	36,914		36,914

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds .....	\$31	\$56	-\$26	\$272	\$741	-\$469	\$282	\$436	-\$155
Intragovernmental funds (net) .....	39		39	148		148	-2,868		-2,868
Other .....	25,961		25,961	221,268		221,268	209,633		209,633
Patent Office .....	5,543		5,543	44,321		44,321	39,266		39,266
National Bureau of Standards:									
Intragovernmental funds (net) .....	-1,538		-1,538	-40		-40	3,355		3,355
Other .....	4,508		4,508	41,663		41,663	32,853		32,853
Office of Telecommunications .....	221		221	1,631		1,631			
Office of State Technical Services .....	103		103	2,052		2,052	3,985		3,985
Total--Science and Technology .....	34,868	56	34,811	311,314	741	310,573	286,505	436	286,069
Ocean shipping:									
Maritime Administration:									
Public enterprise funds .....	268	1,039	-770	2,888	10,528	-7,640	66,884	66,770	115
Ship construction .....	7,603		7,603	112,261		112,261	66,709		66,709
Ship operation subsidies .....	19,900		19,900	178,913		178,913	181,032		181,032
Other .....	1,730		1,730	31,577		31,577	24,804		24,804
Total--Ocean shipping .....	29,501	1,039	28,463	325,639	10,528	315,111	339,428	66,770	272,658
Proprietary receipts from the public .....									
Intrabudgetary transactions .....		2,441	-2,441		31,085	-31,085		19,428	-19,428
Total--Commerce Department .....	89,441	4,660	84,781	946,097	52,737	893,360	896,595	95,715	800,880
Defense Department:									
Military:									
Military personnel:									
Department of the Army .....	810,675		810,675	7,715,951		7,715,951	7,836,396		7,836,396
Department of the Navy .....	532,800		532,800	5,284,151		5,284,151	5,493,343		5,493,343
Department of the Air Force .....	582,174		582,174	5,648,577		5,648,577	5,466,650		5,466,650
Defense Agencies .....	289,872		289,872	2,788,092		2,788,092	2,348,953		2,348,953
Total--Military personnel .....	2,215,521		2,215,521	21,436,771		21,436,771	21,145,253		21,145,253
Operation and maintenance:									
Department of the Army .....	659,467		659,467	5,986,093		5,986,093	6,543,749		6,543,749
Department of the Navy .....	443,765		443,765	4,441,500		4,441,500	4,662,104		4,662,104
Department of the Air Force .....	601,381		601,381	5,503,919		5,503,919	5,804,544		5,804,544
Defense Agencies .....	111,564		111,564	1,033,302		1,033,302	952,060		952,060
Total--Operation and maintenance .....	1,816,177		1,816,177	16,964,813		16,964,813	17,962,457		17,962,457
Procurement:									
Department of the Army .....	403,894		403,894	3,527,346		3,527,346	4,434,687		4,434,687
Department of the Navy .....	549,144		549,144	6,068,115		6,068,115	6,664,235		6,664,235
Department of the Air Force .....	385,517		385,517	5,980,933		5,980,933	7,009,000		7,009,000
Defense agencies .....	4,819		4,819	57,883		57,883	66,805		66,805
Total--Procurement .....	1,343,364		1,343,364	15,634,277		15,634,277	18,174,727		18,174,727

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army.....	\$137,130	.....	\$137,130	\$1,294,097	.....	\$1,294,097	\$1,388,586	.....	\$1,388,586
Department of the Navy.....	223,449	.....	223,449	2,020,114	.....	2,020,114	1,696,389	.....	1,696,389
Department of the Air Force.....	266,112	.....	266,112	2,326,470	.....	2,326,470	2,534,990	.....	2,534,990
Defense agencies.....	31,244	.....	31,244	402,750	.....	402,750	390,428	.....	390,428
Total--Research, development, test and evaluation.....	657,935	.....	657,935	6,043,431	.....	6,043,431	6,010,393	.....	6,010,393
Military construction:									
Department of the Army.....	38,756	.....	38,756	396,370	.....	396,370	401,538	.....	401,538
Department of the Navy.....	10,128	.....	10,128	251,491	.....	251,491	274,373	.....	274,373
Department of the Air Force.....	21,972	.....	21,972	219,507	.....	219,507	318,619	.....	318,619
Defense agencies.....	979	.....	979	10,723	.....	10,723	9,549	.....	9,549
Total--Military construction.....	71,835	.....	71,835	878,091	.....	878,091	1,004,080	.....	1,004,080
Family housing:									
Homeowners assistance fund.....	869	\$416	453	7,331	\$4,230	3,100	10,490	\$5,531	4,959
Other.....	44,371	.....	44,371	476,716	.....	476,716	512,359	.....	512,359
Total--Family housing.....	45,240	416	44,824	484,047	4,230	479,816	522,849	5,531	517,318
Civil Defense.....	9,734	.....	9,734	65,758	.....	65,758	65,968	.....	65,968
Special foreign currency program.....	145	.....	145	1,121	.....	1,121	682	.....	682
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	1	.....	1	1	16	-15
Department of the Navy.....	64	116	-32	954	1,143	-189	780	992	-212
Department of the Air Force.....	(*)	33	-33	3	49	-47	2	42	-40
Intragovernmental funds (net):									
Department of the Army.....	-44,136	.....	-44,136	-67,827	.....	-67,827	8,594	.....	8,594
Department of the Navy.....	1,454	.....	1,454	17,562	.....	17,562	-69,882	.....	-69,882
Department of the Air Force.....	-13,568	.....	-13,568	38,229	.....	38,229	-290,296	.....	-290,296
Defense agencies.....	-47,823	.....	-47,823	-234,729	.....	-234,729	-41,559	.....	-41,559
Total--Revolving and management funds.....	-103,990	149	-104,138	-245,807	1,192	-246,999	-392,359	1,050	-393,409
Trust revolving funds.....	2,667	4,943	-2,276	45,869	48,445	-2,575	39,718	41,573	-1,855
Other.....	3,014	.....	3,014	5,236	.....	5,236	5,713	.....	5,713
Proprietary receipts from the public.....	.....	15,369	-15,369	.....	107,869	-107,869	.....	123,375	-123,375
Intrabudgetary transactions.....	-1	.....	-1	-3,887	.....	-3,887	-4,662	.....	-4,662
Total--Military.....	6,061,641	20,877	6,040,764	61,309,720	161,736	61,147,984	64,534,818	171,529	64,363,289
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development.....	108,544	.....	108,544	1,054,609	.....	1,054,609	931,931	.....	931,931
Intragovernmental funds (net).....	-2,662	.....	-2,662	6,250	.....	6,250	-2,550	.....	-2,550
Proprietary receipts from the public.....	.....	2,866	-2,866	.....	28,710	-28,710	.....	17,012	-17,012
Other.....	1,112	.....	1,112	24,478	.....	24,478	29,107	.....	29,107
Navy--Wildlife conservation, etc.....	-2	.....	-2	7	.....	7	21	.....	21
Air Force--Wildlife conservation, etc.....	3	.....	3	38	.....	38	44	.....	44

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

## SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund.....	\$17 903	\$23 .....	-86 903	\$153 8,907	\$162 .....	-89 8,907	\$137 8,296	\$142 .....	-85 8,296
Other.....									
The Panama Canal:									
Canal Zone Government .....	4,341	.....	4,341	37,289	.....	37,289	33,215	.....	33,215
Panama Canal Company .....	15,545	9,050	6,495	146,765	147,176	-411	142,605	143,676	-1,070
Proprietary receipts from the public.....		9,997	-9,997		20,787	-20,787		18,192	-18,192
Intrabudgetary transactions .....	-1,984	.....	-1,984	-16,698	.....	-16,698	-15,343	.....	-15,343
Total--Civil.....	125,819	21,966	103,853	1,261,798	196,834	1,064,964	1,127,463	179,021	948,442
Total--Defense Department .....	6,187,460	42,843	6,144,617	62,571,518	356,570	62,212,948	65,662,281	350,551	65,311,731
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	415	379	38	3,871	3,730	140	2,760	3,327	-547
Food and drug control .....	4,897	.....	4,897	66,244	.....	66,244	52,886	.....	52,886
Other.....	7	.....	7	21	.....	21	.....	.....	.....
Total--Food and Drug Administration .....	5,319	379	4,939	70,136	3,730	66,406	55,666	3,327	52,338
Environmental Health Service .....	3,007	.....	3,007	44,170	.....	44,170	41,660	.....	41,660
Health Services and Mental Health Administration:									
Public enterprise funds.....	11	13	-2	131	128	3	125	120	5
Intragovernmental funds.....	-6,221	.....	-6,221	6,367	.....	6,367	-5,893	.....	-5,893
Mental health.....	30,824	.....	30,824	270,294	.....	270,294	237,045	.....	237,045
Health planning and regional programs .....	39,207	.....	39,207	314,987	.....	314,987	225,793	.....	225,793
Maternal and child health.....	17,738	.....	17,738	146,538	.....	146,538	217,748	.....	217,748
Medical facilities construction .....	32,219	.....	32,219	217,927	.....	217,927	218,453	.....	218,453
Direct care programs .....	20,150	.....	20,150	184,006	.....	184,006	157,831	.....	157,831
Other.....	10,776	.....	10,776	96,221	.....	96,221	88,038	.....	88,038
Total--Health Services and Mental Health Administration .....	144,705	13	144,692	1,236,470	128	1,236,342	1,139,139	120	1,139,019
National Institutes of Health:									
Public enterprise funds.....	3	49	-46	939	419	520	10,801	291	10,510
Intragovernmental funds.....	8,616	.....	8,616	212,146	.....	212,146	221,633	.....	221,633
Institute research and training activities .....	77,051	.....	77,051	788,055	.....	788,055	825,700	.....	825,700
Health manpower and dental health.....	24,626	.....	24,626	192,323	.....	192,323	141,730	.....	141,730
Construction grants .....	24,902	.....	24,902	110,399	.....	110,399	120,298	.....	120,298
Other.....	14,599	.....	14,599	137,768	.....	137,768	71,707	.....	71,707
Total--National Institutes of Health.....	149,796	49	149,747	1,441,629	419	1,441,210	1,391,868	291	1,391,577
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....		219	-219		2,379	-2,379		1,014	-1,030
Higher education facilities loan fund.....		1,476	-641		9,823	-735		8,587	1,970
Vocational and adult education .....		.....	26,159		.....	297,671		.....	201,966
School assistance in federally affected areas.....		.....	64,299		.....	344,052		.....	420,044
Elementary and secondary education .....		.....	157,947		.....	1,341,325		.....	1,066,441
Higher education.....		.....	61,910		.....	931,950		.....	761,808
Emergency school assistance.....		.....	5,365		.....	40,425		.....	.....
Other.....		.....	41,083		.....	365,840		.....	395,291
Total--Office of Education .....	357,599	1,696	355,904	3,330,349	12,202	3,318,148	2,856,112	9,601	2,846,511

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$849,198	.....	\$849,198	\$7,778,411	.....	\$7,778,411	\$6,182,169	.....	\$6,182,169
Rehabilitation services and facilities.....	42,379	.....	42,379	408,804	.....	408,804	346,106	.....	346,106
Work Incentives.....	11,350	.....	11,350	104,483	.....	104,483	65,497	.....	65,497
Special programs for the aging.....	99	.....	99	3,033	.....	3,033	.....	.....	.....
Assistance to refugees in the United States.....	16,258	.....	16,258	84,413	.....	84,413	53,531	.....	53,531
Other.....	11,648	.....	11,648	107,932	.....	107,932	102,600	.....	102,600
Total--Social and Rehabilitation Service.....	931,133	.....	931,133	8,487,076	.....	8,487,076	6,749,902	.....	6,749,902
Social Security Administration:									
Payment to social security trust funds.....	109,465	.....	109,465	2,385,710	.....	2,385,710	1,874,793	.....	1,874,793
Special benefits for disabled coal miners.....	36,375	.....	36,375	252,714	.....	252,714	34	.....	34
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	42,839	.....	42,839	427,431	.....	427,431	365,359	.....	365,359
Benefit payments.....	2,540,586	.....	2,540,586	24,772,448	.....	24,772,448	21,444,083	.....	21,444,083
Vocational rehabilitation services.....	455	.....	455	1,433	.....	1,433	706	.....	706
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,583,879	.....	2,583,879	25,201,312	.....	25,201,312	21,810,148	.....	21,810,148
Federal disability insurance trust fund:									
Administrative expenses and construction.....	15,131	.....	15,131	156,044	.....	156,044	125,655	.....	125,655
Benefit payments.....	277,188	.....	277,188	2,686,095	.....	2,686,095	2,268,229	.....	2,268,229
Vocational rehabilitation services.....	5,876	.....	5,876	14,726	.....	14,726	12,795	.....	12,795
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	298,195	.....	298,195	2,856,865	.....	2,856,865	2,406,680	.....	2,406,680
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	12,431	.....	12,431	123,543	.....	123,543	117,517	.....	117,517
Benefit payments.....	497,280	.....	497,280	4,503,574	.....	4,503,574	3,950,737	.....	3,950,737
Total--Federal hospital ins. trust fund.....	509,691	.....	509,691	4,627,117	.....	4,627,117	4,068,254	.....	4,068,254
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	21,272	.....	21,272	200,875	.....	200,875	169,126	.....	169,126
Benefit payments.....	171,154	.....	171,154	1,680,207	.....	1,680,207	1,672,717	.....	1,672,717
Total--Federal supplementary medical ins. trust fund.....	192,426	.....	192,426	1,881,082	.....	1,881,082	1,841,843	.....	1,841,843
Other.....	5	.....	5	1	.....	1	-5	.....	-5
Total--Social Security Administration.....	3,730,025	.....	3,730,025	37,204,800	.....	37,204,800	32,001,747	.....	32,001,747
Special institutions:									
American Printing House for the Blind.....	100	.....	100	1,275	.....	1,275	1,250	.....	1,250
National Technical Institute for the Deaf.....	773	.....	773	4,080	.....	4,080	1,470	.....	1,470
Model Secondary School for the Deaf.....	292	.....	292	1,894	.....	1,894	501	.....	501
Gallaudet College.....	568	.....	568	6,228	.....	6,228	4,293	.....	4,293
Howard University.....	2,932	.....	2,932	31,004	.....	31,004	25,986	.....	25,986
Office of Child Development.....	199	.....	199	1,727	.....	1,727	.....	.....	.....

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds .....	\$880	.....	\$880	\$2,396	.....	\$2,396	\$4,720	.....	\$4,720
Other .....	4,424	.....	4,424	39,375	.....	39,375	30,774	.....	30,774
Proprietary receipts from the public .....	.....	\$659	-659	.....	\$6,557	-6,557	.....	\$13,850	-13,850
Intragovernmental transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund .....	-109,465	.....	-109,465	-1,046,945	.....	-1,046,945	-788,380	.....	-788,380
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-448,916	.....	-448,916	-442,151	.....	-442,151
Federal disability insurance trust fund .....	.....	.....	.....	-16,000	.....	-16,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-11,000	.....	-11,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department ..	5,222,287	2,796	5,219,491	49,516,899	23,036	49,493,864	42,430,294	27,189	42,403,105
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund .....	91,956	67,107	24,849	624,810	704,889	-80,079	430,857	578,170	-147,313
Housing for the elderly or handicapped fund .....	927	1,476	-549	8,448	12,141	-3,693	11,042	11,042	-4,148
College housing loans and other expenses .....	5,307	21,764	-16,457	119,129	86,502	32,627	154,092	85,902	68,192
Low and moderate-income sponsor fund .....	193	58	135	1,535	623	912	744	215	529
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal Housing Administration .....	98,384	90,406	7,979	753,922	804,155	-50,233	592,588	675,328	-82,740
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions .....	9,460	13,722	-4,263	140,556	123,960	16,596	134,566	127,503	7,064
Guarantees of mortgaged-backed securities .....	53	172	-119	304	848	-544	19	19	.....
Special assistance functions .....	-23,974	25,674	-49,648	245,859	175,659	70,201	175,833	146,770	29,063
Participation sales fund .....	5,469	.....	5,469	7,743	.....	7,743	3,710	.....	3,710
Total--Government National Mortgage Association .....	-8,992	39,568	-48,560	394,462	300,467	93,995	314,128	274,292	39,836
Total--Housing production and mortgage credit ..	89,392	129,974	-40,582	1,148,384	1,104,622	43,762	906,716	949,620	-42,904
Housing management:									
Public enterprise funds:									
Low-rent public housing program .....	57,829	1,790	56,039	469,319	27,838	441,481	351,633	17,794	333,839
Other .....	179	157	22	3,200	3,371	-171	5,461	6,849	-1,387
Housing assistance payments .....	16,863	.....	16,863	132,168	.....	132,168	28,049	.....	28,049
Other .....	.....	.....	.....	54	.....	54	164	.....	164
Community development planning and management:									
Public enterprise funds .....	-36	95	-131	-52	2,123	-2,174	.....	20	-20
Comprehensive planning grants .....	5,670	.....	5,670	38,766	.....	38,766	33,837	.....	33,837
Community development training programs .....	456	.....	456	2,750	.....	2,750	2,199	.....	2,199
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Community development planning and management .....	6,090	95	5,995	41,464	2,123	39,341	36,037	20	36,017

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$68,926	\$6,325	\$62,600	\$647,838	\$40,698	\$607,139	\$797,084	\$75,897	\$721,187
Rehabilitation loan fund.....	25	1,007	-982	1,542	2,426	-884	190	1,457	-1,267
Public facility loans.....	916	1,476	-560	20,622	14,389	6,233	15,253	12,109	3,144
Model cities programs.....	34,942	.....	34,942	252,786	.....	252,786	59,655	.....	59,655
Grants for neighborhood facilities.....	2,982	.....	2,982	19,435	.....	19,435	19,982	.....	19,982
Open space land programs.....	4,408	.....	4,408	33,433	.....	33,433	34,307	.....	34,307
Grants for basic water and sewer facilities.....	10,812	.....	10,812	101,738	.....	101,738	92,669	.....	92,669
Total--Community development.....	123,010	8,809	114,202	1,077,393	57,513	1,019,880	1,019,141	89,463	929,677
Federal Insurance Administration:									
Public enterprise funds.....	347	88	258	1,324	9,594	-8,269	-782	20,698	-21,480
Other.....	249	.....	249	1,482	.....	1,482	747	.....	747
Research and Technology.....	3,060	.....	3,060	28,235	.....	28,235	6,920	.....	6,920
Fair Housing and Equal Opportunity.....	.....	.....	.....	8,000	.....	8,000	5,875	.....	5,875
Departmental Management:									
Intragovernmental funds.....	14,621	.....	14,621	-4,954	.....	-4,954	-18,589	.....	-18,589
Other.....	57	.....	57	78,289	.....	78,289	67,212	.....	67,212
Proprietary receipts from the public.....	.....	3	-3	.....	52,404	-52,404	.....	16	-16
Total--Housing and Urban Development Department.....	311,686	140,916	170,780	2,984,359	1,257,464	1,726,895	2,408,584	1,094,461	1,324,124
Interior Department:									
Public land management:									
Bureau of Land Management.....	6,872	.....	6,872	175,517	.....	175,517	181,095	.....	181,095
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	32	-32	11	437	-426	6	394	-388
Indian tribal funds.....	11,322	.....	11,322	72,582	.....	72,582	48,289	.....	48,289
Education and welfare services.....	20,225	.....	20,225	186,996	.....	186,996	147,914	.....	147,914
Resources management.....	5,694	.....	5,694	56,379	.....	56,379	45,071	.....	45,071
Other.....	4,278	.....	4,278	60,975	.....	60,975	58,968	.....	58,968
Total--Bureau of Indian Affairs.....	41,519	32	41,487	376,943	437	376,506	300,248	394	299,854
Bureau of Outdoor Recreation.....	21,222	.....	21,222	160,762	.....	160,762	100,640	.....	100,640
Office of Territories.....	6,134	.....	6,134	65,813	.....	65,813	49,989	.....	49,989
Total--Public Land Management.....	75,747	32	75,715	779,085	437	778,598	631,972	394	631,578
Mineral resources:									
Geological Survey.....	6,757	.....	6,757	97,971	.....	97,971	89,596	.....	89,596
Bureau of Mines:									
Public enterprise funds.....	562	526	36	57,949	6,786	51,163	39,964	10,262	29,702
Other.....	7,403	.....	7,403	69,636	.....	69,636	50,519	.....	50,519
Office of Coal Research.....	1,756	.....	1,756	15,280	.....	15,280	14,000	.....	14,000
Office of Oil and Gas.....	57	.....	57	926	.....	926	773	.....	773
Total--Mineral resources.....	16,536	526	16,009	241,763	6,786	234,977	194,852	10,262	184,589
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	11,379	.....	11,379	110,723	.....	110,723	93,265	.....	93,265
National Park Service.....	12,149	.....	12,149	125,207	.....	125,207	114,600	.....	114,600
Total--Fish and wildlife and parks.....	23,528	.....	23,528	235,930	.....	235,930	207,864	.....	207,864

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project.....	\$3,579	\$3,842	-\$262	\$34,609	\$33,097	\$1,511	\$40,820	\$30,886	\$9,934
Other.....	1,097	.....	1,097	8,237	2	8,235	883	10	817
Construction and rehabilitation.....	12,606	.....	12,606	158,468	.....	158,468	117,199	.....	117,199
Other.....	7,957	.....	7,957	84,201	.....	84,201	81,979	.....	81,979
Alaska Power Administration.....	76	.....	76	842	.....	842	849	.....	849
Bonneville Power Administration.....	10,453	.....	10,453	114,773	.....	114,773	110,174	.....	110,174
Southeastern Power Administration.....	128	.....	128	709	.....	709	670	.....	670
Southwestern Power Administration.....	598	.....	598	5,401	.....	5,401	5,619	.....	5,619
Office of Saline Water.....	2,420	.....	2,420	23,813	.....	23,813	24,127	.....	24,127
Total--Water and power resources.....	38,914	3,842	35,072	431,052	33,099	397,953	382,318	30,896	351,423
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary.....	1,395	.....	1,395	15,696	.....	15,696	11,887	.....	11,887
Office of Water Resources.....	1,689	.....	1,689	9,442	.....	9,442	8,625	.....	8,625
Proprietary receipts from the public.....	.....	68,109	-68,109	.....	1,530,123	-1,530,123	.....	669,753	-669,753
Intrabudgetary transactions.....	.....	.....	.....	-57,951	.....	-57,951	-31,235	.....	-31,235
Total--Interior Department.....	157,808	72,510	85,299	1,654,965	1,570,445	84,521	1,406,283	711,305	694,978
Justice Department:									
Legal activities and general administration.....	11,790	.....	11,790	110,141	.....	110,141	78,129	.....	78,129
Federal Bureau of Investigation.....	34,188	.....	34,188	241,982	.....	241,982	201,849	.....	201,849
Immigration and Naturalization Service.....	9,594	.....	9,594	98,006	.....	98,006	84,560	.....	84,560
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	-687	.....	-687	150	.....	150	-1,303	.....	-1,303
Federal Prison commissary funds.....	390	417	-26	3,881	3,759	122	3,164	3,265	-121
Other.....	9,026	.....	9,026	86,668	.....	86,668	72,337	.....	72,337
Law Enforcement Assistance Administration.....	24,248	.....	24,248	183,498	.....	183,498	50,172	.....	50,172
Bureau of Narcotics and Dangerous Drugs.....	4,555	.....	4,555	29,971	.....	29,971	19,867	.....	19,867
Proprietary receipts from the public.....	.....	76	-76	.....	1,584	-1,584	.....	1,137	-1,137
Total--Justice Department.....	93,105	492	92,612	754,297	5,343	748,954	508,775	4,422	504,353
Labor Department:									
Manpower Administration:									
Public enterprise.....	.....	.....	.....	-1,571	.....	-1,571	-4,379	.....	-4,379
Intragovernmental funds.....	-3,010	.....	-3,010	-3,240	.....	-3,240	1,800	.....	1,800
Manpower Training services.....	110,216	.....	110,216	863,383	.....	863,383	322,763	.....	322,763
Federal unemployment benefits and allowances.....	31,144	.....	31,144	330,937	.....	330,937	141,051	.....	141,051
Salaries, expenses, and other.....	3,380	.....	3,380	33,742	.....	33,742	27,113	.....	27,113
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits.....	549,743	.....	549,743	4,354,764	.....	4,354,764	2,207,499	.....	2,207,499
State administrative expenses.....	62,138	.....	62,138	605,360	.....	605,360	512,569	.....	512,569
Federal administrative expenses:									
Direct expenses, reimbursements and									
recoveries.....	1,069	.....	1,069	11,594	.....	11,594	10,435	.....	10,435
Interest on advances.....	.....	.....	.....	1,571	.....	1,571	4,379	.....	4,379
Interest on refunds.....	105	.....	105	240	.....	240	196	.....	196
Railroad unemployment insurance:									
Railroad unemployment benefits.....	8,588	.....	8,588	79,759	.....	79,759	78,581	.....	78,581
Administration expenses.....	519	.....	519	6,197	.....	6,197	5,321	.....	5,321
Interest on borrowings from railroad									
retirement account.....	.....	.....	.....	1,338	.....	1,338	1,171	.....	1,171
Total--Unemployment trust fund.....	622,162	.....	622,162	5,060,824	.....	5,060,824	2,820,152	.....	2,820,152
Total--Manpower Administration.....	763,892	.....	763,892	6,284,075	.....	6,284,075	3,308,500	.....	3,308,500

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

## SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Labor-Management Services Administration.....	\$1,373	.....	\$1,373	\$14,122	.....	\$14,122	\$8,932	.....	\$8,932
Workplace Standards Administration:									
Salaries and expenses.....	4,456	.....	4,456	41,013	.....	41,013	35,808	.....	35,808
Federal workmen's compensation benefits.....	13,665	.....	13,665	62,533	.....	62,533	57,630	.....	57,630
Other.....	35	.....	35	399	.....	399	394	.....	394
Total--Workplace Standards Administration.....	18,157	.....	18,157	103,945	.....	103,945	93,772	.....	93,772
Bureau of Labor Statistics.....	510	.....	510	22,008	.....	22,008	20,592	.....	20,592
Bureau of International Labor Affairs.....	-200	.....	-200	1,542	.....	1,542	1,553	.....	1,553
Office of the Solicitor.....	444	.....	444	5,263	.....	5,263	5,396	.....	5,396
Office of the Secretary.....	1,441	.....	1,441	4,274	.....	4,274	3,498	.....	3,498
Proprietary receipts from the public.....	.....	\$67	-67	.....	\$1,359	-1,359	.....	\$3,794	-3,794
Total--Labor Department.....	785,616	67	785,549	6,435,229	1,359	6,433,870	3,442,243	3,794	3,438,449
Post Office Department: Postal Fund.....	1,341,811	1,021,750	320,061	7,714,603	5,679,690	2,034,912	6,794,547	5,577,856	1,216,691
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	31,249	.....	31,249	222,318	.....	222,318	211,004	.....	211,004
Acquisition, operation and maintenance of buildings abroad.....	1,347	.....	1,347	10,351	.....	10,351	7,259	.....	7,259
Intragovernmental funds (net).....	131	.....	131	233	.....	233	2	.....	2
Payment to foreign service retirement and disability fund.....	.....	.....	.....	2,000	.....	2,000	.....	.....	.....
Foreign service retirement and disability fund.....	1,955	.....	1,955	19,510	.....	19,510	13,443	.....	13,443
Other.....	162	.....	162	2,729	.....	2,729	2,766	.....	2,766
Total--Administration of foreign affairs.....	34,843	.....	34,843	257,142	.....	257,142	234,473	.....	234,473
International organizations and conferences:									
Contributions to international organizations.....	3,135	.....	3,135	134,963	.....	134,963	125,675	.....	125,675
Other.....	725	.....	725	5,115	.....	5,115	5,676	.....	5,676
International commissions.....	1,407	.....	1,407	7,486	.....	7,486	6,403	.....	6,403
Educational exchange.....	2,417	.....	2,417	33,459	.....	33,459	29,942	.....	29,942
Other.....	375	.....	375	4,634	.....	4,634	7,624	.....	7,624
Proprietary receipts from the public.....	.....	144	-144	.....	4,466	-4,466	.....	4,107	-4,107
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-31	.....	-31	-126	.....	-126
General fund contributions.....	.....	.....	.....	-2,000	.....	-2,000	.....	.....	.....
Other.....	-36	.....	-36	-323	.....	-323	-394	.....	-394
Total--State Department.....	42,867	144	42,722	440,446	4,466	435,980	409,271	4,107	405,164
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,625	.....	1,625	14,168	.....	14,168	11,250	.....	11,250
Civil supersonic aircraft development.....	21,525	.....	21,525	182,525	.....	182,525	84,221	.....	84,221
Other.....	1,163	.....	1,163	3,730	.....	3,730	6,661	.....	6,661
Coast Guard:									
Trust revolving funds.....	181	199	-18	2,183	2,228	-44	1,799	1,722	77
Intragovernmental funds (net).....	125	.....	125	-89	.....	-89	2,517	.....	2,517
Other.....	54,506	.....	54,506	512,429	.....	512,429	475,609	.....	475,609

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month		Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts
Transportation Department--Continued								
Federal Aviation Administration:								
Public enterprise funds.....	4 59,323	\$570	-581	\$25	\$6,052	-56,026	\$13	\$9
Airport and airway trust fund.....	14,996		59,323	68,463		68,463		
Facilities and equipment.....	49,715		14,996	133,235		133,235		
Grants-in-aid for airports.....	76,482		49,715					
Operations.....	3,684		76,482	798,261		798,261		
Other.....	1,299		3,684	73,262		73,262		
Federal Highway Administration:								
Highway beautification.....	182		1,299	7,907		7,907		
Forests and public lands highways.....	303,384		182	4,349		4,349		
Highway trust fund.....	26,717		303,384	3,650,910		3,650,910		
Federal-aid highways.....	2,539		26,717					
Right-of-way revolving fund.....	4,827		2,539	26,531		26,531		
Other.....	3,631		4,827	30,925		30,925		
National Highway Traffic Safety Administration:								
Traffic and Highway safety.....	2,419		3,631	50,338		50,338		
State and community highway safety programs.....	1,120		736	21,671		21,671		
Federal Railroad Administration:								
Alaska Railroad.....	1,000		1,120	21,275		21,275		
High-speed ground transportation research and development.....	484		1,000	1,800		1,800		
Grants to National Railroad Passenger Corporation.....	11,402		484	5,578		5,578		
Other.....	226		11,402	119,788		119,788		
Urban Mass Transportation Administration:								
Urban mass transportation fund.....	9,511		245	2,142		2,142		
Other.....	1,321		217	2,786		2,786		
Saint Lawrence Seaway Development Corporation.....	553		553	5,136		5,136		
National Transportation Safety Board.....								
Proprietary receipts from the public.....			-1,803					
Intrabudgetary transactions.....								
Total--Transportation Department.....	490,896	4,262	486,436	5,929,330	51,391	5,677,939	5,350,599	46,589
Treasury Department:								
Office of the Secretary:								
Public enterprise funds.....	1		1	-1		-91	(*)	90
Salaries and expenses.....	758		758	8,419		8,419	7,512	
Federal Law Enforcement Training Center, construction.....								
Other.....	109		109	802		802	34	
Bureau of Accounts:								
Salaries and expenses.....	9,511		9,511	45,184		45,184	41,233	
Claims, judgments and relief acts.....	1,321		1,321	77,657		77,657	50,106	
Interest on uninvested funds.....				4,532		4,532	5,258	
Government losses in shipment.....	(*)		(*)	273		273	146	
Eisenhower College Grants.....	9		9	741		741	1,868	
Other.....	(*)		(*)	27		27	11	
Bureau of Customs:								
Salaries and expenses.....	14,783		14,783	135,493		135,493	99,658	
Intragovernmental funds (net).....	4,168		4,168	-81		-81	-200	
Other.....				57,214		57,214	45,863	
Bureau of Engraving and Printing:								
Intragovernmental funds (net).....	-943		-943	844		844	403	
Other.....				55		55	94	

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses .....	\$1,170	.....	\$1,170	\$15,031	.....	\$15,031	\$13,583	.....	\$13,583
Other .....	157	.....	157	2,351	.....	2,351	5,235	.....	5,235
Bureau of the Public Debt .....	4,020	.....	4,020	56,045	.....	56,045	50,990	.....	50,990
Internal Revenue Service:									
Salaries and expenses .....	1,771	.....	1,771	22,969	.....	22,969	20,748	.....	20,748
Revenue accounting and processing .....	22,627	.....	22,627	184,135	.....	184,135	166,069	.....	166,069
Compliance .....	56,763	.....	56,763	586,378	.....	586,378	519,462	.....	519,462
Interest on refunds of taxes .....	16,484	.....	16,484	106,195	.....	106,195	95,733	.....	95,733
Payments to Puerto Rico for taxes collected .....	8,109	.....	8,109	68,359	.....	68,359	70,056	.....	70,056
Federal tax lien revolving fund .....	.....	\$24	-24	259	\$236	24	107	\$92	15
Office of the Treasurer:									
Salaries and expenses .....	777	.....	777	7,487	.....	7,487	6,479	.....	6,479
Check forgery insurance fund .....	59	59	(*)	566	572	-5	667	578	89
U.S. Secret Service .....	2,512	.....	2,512	36,728	.....	36,728	23,833	.....	23,833
Office of the Comptroller of the Currency .....	2,995	405	2,591	29,606	36,655	-6,960	24,784	34,464	-9,680
Interest on the Public debt (accrual basis):									
Public issues .....	1,340,567	.....	1,340,567	14,055,421	.....	14,055,421	13,144,017	.....	13,144,017
Special issues .....	358,634	.....	358,634	3,500,355	.....	3,500,355	2,794,678	.....	2,794,678
Total--Interest on the public debt .....	1,699,201	.....	1,699,201	17,555,776	.....	17,555,776	15,938,695	.....	15,938,695
Proprietary receipts from the public .....	.....	10,607	-10,607	.....	371,003	-371,003	-13,370	344,422	-357,792
Intrabudgetary transactions .....	-19,162	.....	-19,162	-1,167,112	.....	-1,167,112	-748,270	.....	-748,270
Total--Treasury Department .....	1,827,202	11,094	1,816,108	17,836,022	408,556	17,427,466	16,426,787	379,645	16,047,142
Atomic Energy Commission .....	198,366	30	198,336	1,825,342	220	1,825,122	2,032,126	2,038	2,030,088
Environmental Protection Agency .....	46,446	27	46,419	363,783	28	363,755	273,830	.....	273,830
General Services Administration:									
Real property activities:									
Construction, public buildings projects .....	4,117	.....	4,117	32,232	.....	32,232	48,401	.....	48,401
Operating expenses, public buildings service .....	86,978	.....	86,978	359,528	.....	359,528	320,869	.....	320,869
Repair and improvement of public buildings .....	8,799	.....	8,799	72,570	.....	72,570	67,061	.....	67,061
Sites and expenses, public building projects .....	-62,258	.....	-62,258	-45,022	.....	-45,022	-60,820	.....	-60,820
Intragovernmental funds (net) .....	-146	.....	-146	2,365	.....	2,365	1,769	.....	1,769
Other .....	1,749	.....	1,749	18,958	.....	18,958	16,587	.....	16,587
Personal property activities:									
Intragovernmental funds (net) .....	-908	.....	-908	-72,596	.....	-72,596	-45,264	.....	-45,264
Other .....	7,719	.....	7,719	77,061	.....	77,061	72,407	.....	72,407
Records activities:									
National Archives trust fund .....	244	478	-234	2,937	2,795	142	1,638	1,533	105
Other .....	2,422	.....	2,422	22,674	.....	22,674	20,396	.....	20,396
Transportation and communications activities .....	-4,391	.....	-4,391	-7,724	.....	-7,724	4,337	.....	4,337
Property management and disposal activities:									
Public enterprise funds .....	-125	7	-132	-124	28	-152	-799	39	-838
Intragovernmental funds (net) .....	336	.....	336	-311	.....	-311	-102	.....	-102
Other .....	2,801	.....	2,801	26,551	.....	26,551	21,940	.....	21,940



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other Independent Agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$4,384	(*)	\$4,384			\$45,226	\$34,918		\$34,918
Proprietary receipts from the public.....			(*)		\$578	-578		\$2,944	-2,944
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
retirement and disability fund.....	-30		-30	-1,814		-1,814	-2,331		-2,331
General fund contributions.....				-157,817		-157,817	-73,000		-73,000
Total--Civil Service Commission.....	426,321	\$138,452	287,868	3,976,595	1,377,505	2,599,090	3,326,365	1,114,836	2,211,529
Commission of Fine Arts.....	15	(*)	15	86	(*)	86	81		81
Commission on Civil Rights.....	259		259	2,582	(*)	2,582	2,420		2,420
Corporation for Public Broadcasting.....				23,000		23,000	15,000		15,000
District of Columbia federal payment.....				124,729		124,729	118,562		118,562
Equal Employment Opportunity Commission.....	1,160		1,160	13,055	1	13,054	9,001		9,001
Export-Import Bank of the United States.....	30,517	27,982	2,534	173,097	250,142	-77,045	177,157	227,770	-50,612
Farm Credit Administration.....	345	11	334	3,608	3,244	364	3,329	6,322	-2,993
Federal Coal Mine Safety Board of Review.....				7		7	71		71
Federal Communications Commission.....	2,120	(*)	2,119	22,378	16	22,362	19,418	18	19,401
Federal Deposit Insurance Corporation.....	34,102	20,463	13,638	259,836	400,071	-140,235	33,275	321,578	-288,303
Federal Field Committee for Development									
Planning in Alaska.....	23		23	139		139	187		187
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	-17,105	13,476	-30,580	12,958	134,271	-121,313	-120,948	97,219	-218,167
Other.....	1,856	725	1,131	19,636	19,534	103	16,816	17,136	-320
Interest adjustment payments.....	382	1	381	3,723	9	3,714	3,262	9	3,253
Federal Maritime Commission.....	768	(*)	768	8,090	(*)	8,090	7,318	(*)	7,318
Federal Mediation and Conciliation Service.....									
Federal Metal and Nonmetallic Mine Safety Board									
of Review.....									
Federal Power Commission.....	1,483	86	1,398	16,482	4,529	11,952	15,071	1,781	13,290
Federal Trade Commission.....	1,748	1	1,748	18,906	9	18,897	16,374	4	16,370
Foreign Claims Settlement Commission.....	90	(*)	90	768	(*)	768	583	(*)	583
Historical and Memorial Commissions.....	45		45	366		366	127		127
Indian Claims Commission.....	88	(*)	88	825	(*)	825	608		608
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations.....	65		65	624		624	546		546
Appalachian Regional Commission:									
Salaries, expenses, and other.....	409	62	348	2,097	615	1,481	2,756	650	2,106
Intrabudgetary transactions.....	-175		-175	-939		-939	-849		-849
Delaware River Basin Commission.....	49	(*)	49	224	(*)	224	187		187
Interstate Commission on the Potomac River Basin.....				5		5	5		5
Washington Metropolitan Area Transit Authority.....	3,098		3,098	33,436		33,436	12,277		12,277
Interstate Commerce Commission.....	5,679	3	5,676	69,831	21	69,810	23,054	22	23,033
National Capital Planning Commission.....	92		92	1,239	108	1,131	1,001	170	831
National Council on Indian Opportunity.....	33	(*)	33	384	(*)	384	142		142
National Credit Union Administration.....	280	797	-517	5,835	12,605	-6,769	5,387	5,998	-611
National Foundation on the Arts and the Humanities.....	2,583	(*)	2,583	22,672	3	22,669	13,715	6	13,709
National Labor Relations Board.....	4,384	29	4,355	34,253	74	34,179	31,777	36	31,741
National Mediation Board.....	200		200	1,988		1,988	1,855		1,855
National Science Foundation.....	44,593	9	44,584	435,293	376	434,915	365,236	847	364,389
Occupational Safety and Health Review Commission.....									
President's Committee on Consumer Interests.....				(*)		(*)	410		410
President's Council on Youth Opportunity.....	39		39	441		441	224		224

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits:									
Railroad retirement accounts:									
Administrative expenses:									
Benefit payments, etc.	\$1,410		\$1,410	\$19,969		\$19,969	\$19,206		\$19,206
Interest on refunds of taxes	153,128		153,128	15,615		15,615	13,152		13,152
Payment to railroad unemployment ins. account	(*)		(*)	1,565,356		1,565,356	1,314,215		1,314,215
Proprietary receipts from the public				51		51	4		
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits:									
Receipts transferred to railroad unemployment									
insurance account:									
Total--Railroad Retirement Board	154,538	(*)	154,538	1,579,627	576	1,579,051	1,327,371	2,396	1,324,975
Renegotiation Board	368	(*)	368	3,791	(*)	3,791	3,189	(*)	3,189
Securities and Exchange Commission	1,750	(*)	1,750	19,700	3	19,696	17,515	3	17,512
Selective Service System	7,015	34	7,011	69,065	23	69,041	62,200	12	62,188
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	11,294	7,938	3,356	149,030	95,348	53,682	185,858	95,074	90,784
Disaster loan fund	10,933	1,164	9,769	59,465	13,551	45,913	57,933	10,628	47,685
Lease guarantees revolving fund	78	72	5	685	946	-260	420	503	-83
Salaries and expenses	2,110		2,110	19,465		19,465	9,831		9,831
Other							14		14
Proprietary receipts from the public		1	-1		7	-7		7	-7
Total--Small Business Administration	24,414	9,175	15,239	228,645	109,852	118,793	254,116	106,213	147,903
Smithsonian Institution	4,232	1	4,231	40,501	181	40,320	43,292	2,681	40,611
Subversive Activities Control Board	32	(*)	32	318	(*)	318	313	(*)	313
Tariff Commission	360		360	3,565		3,565	3,383		3,383
Temporary Study Commissions	551		551	5,014		5,014	5,476		5,476
Tennessee Valley Authority:									
Tennessee Valley Authority fund	89,167	57,041	32,126	767,547	488,032	279,516	532,399	396,092	136,307
Proprietary receipts from the public		3	-3		27	-27		89	-89
Total--Tennessee Valley Authority	89,167	57,044	32,123	767,547	488,058	279,489	532,399	396,181	136,218
United States Information Agency:									
Salaries and expenses	15,821		15,821	147,172		147,172	147,488		147,488
Construction of radio facilities	1,198		1,198	9,771		9,771	7,095		7,095
Other	297		297	5,170		5,170	8,128		8,128
Proprietary receipts from the public		22	-22		376	-376		556	-556
Total--U. S. Information Agency	17,315	22	17,293	162,114	376	161,738	162,711	556	162,155
U. S. Section of the United States--Mexico									
Commission for Border Development and Friendship				30		30	223		223
Water Resources Council:									
Planning expenses and other	496	23	474	4,320	364	3,956	3,463	76	3,387
Intrabudgetary transactions				-874		-874	-589		-589
Total--Other independent agencies	852,201	268,371	583,831	8,235,138	2,802,673	5,432,465	6,569,778	2,302,631	4,267,147

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions: Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-56	.....	-56	-533	.....	-533	-516	.....	-516
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.	-50,000	.....	-50,000	-460,000	.....	-460,000	-429,000	.....	-429,000
Federal disability insurance trust fund .....	-5,000	.....	-5,000	-67,000	.....	-67,000	-58,000	.....	-58,000
Federal hospital insurance trust fund .....	-6,000	.....	-6,000	-73,000	.....	-73,000	-71,000	.....	-71,000
State Department:									
Foreign service retirement and disability fund.....	-826	.....	-826	-6,188	.....	-6,188	-5,693	.....	-5,693
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-175,387	.....	-175,387	-1,561,679	.....	-1,561,679	-1,365,755	.....	-1,365,755
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-12	.....	-12	-15	.....	-15
Subtotal .....	-237,268	.....	-237,268	-2,168,412	.....	-2,168,412	-1,929,978	.....	-1,929,978
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	-186	.....	-186	-153	.....	-153
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	-2,476	.....	-2,476	-2,461	.....	-2,461
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.	-24,544	.....	-24,544	-887,634	.....	-887,634	-741,807	.....	-741,807
Federal disability insurance trust fund .....	-1,144	.....	-1,144	-162,433	.....	-162,433	-112,865	.....	-112,865
Federal hospital insurance trust fund .....	-3,997	.....	-3,997	-92,183	.....	-92,183	-71,511	.....	-71,511
Federal supplementary medical insurance trust fund .	-723	.....	-723	-9,367	.....	-9,367	-8,576	.....	-8,576
Interior Department:									
Indian Tribal Funds .....	-249	.....	-249	-10,054	.....	-10,054	-14,221	.....	-14,221
Labor Department:									
Unemployment trust fund .....	-18,285	.....	-18,285	-388,558	.....	-388,558	-342,733	.....	-342,733
State Department:									
Foreign service retirement and disability fund .....	-10	.....	-10	-1,291	.....	-1,291	-175	.....	-175
Transportation Department:									
Highway trust fund .....	-1,331	.....	-1,331	-88,798	.....	-88,798	-58,653	.....	-58,653
Veterans Administration:									
Government life insurance fund .....	-57	.....	-57	-15,913	.....	-15,913	-873	.....	-873
National service life insurance fund .....	-1,263	.....	-1,263	-145,572	.....	-145,572	-30,394	.....	-30,394
Civil Service Commission:									
Civil service retirement and disability fund .....	-3,208	.....	-3,208	-648,405	.....	-648,405	-140,370	.....	-140,370
Railroad Retirement Board:									
Railroad retirement accounts .....	-2,297	.....	-2,297	-143,748	.....	-143,748	-50,389	.....	-50,389
Other .....	-8	.....	-8	-397	.....	-397	-261	.....	-261
Subtotal .....	-57,118	.....	-57,118	-2,597,015	.....	-2,597,015	-1,575,443	.....	-1,575,443
Total--Undistributed intrabudgetary transactions.	-294,386	.....	-294,386	-4,765,427	.....	-4,765,427	-3,505,421	.....	-3,505,421
Total expenditures (excluding net lending).....	19,979,517	\$2,210,427	17,769,090	193,342,729	\$19,575,157	173,767,572	179,883,803	\$16,645,421	163,238,363
The expenditure account surplus (+) or deficit (-)...			-3,254,971			-21,074,270			-6,044,869

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Disburse-ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse-ments	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	\$439	\$662 212	-\$222 -212	\$453	\$8,405 525	-\$7,952 -825	\$67,208 6,573	\$2,084	\$7,596 226	-\$5,512 -226
Defense production act										
Total--Funds appropriated to the President	439	873	-434	453	8,930	-8,478	73,782	2,084	7,822	-5,738
Agriculture Department:										
Commodity Credit Corporation:	63,498	44,500	18,997	338,449	232,980	105,469	614,261	203,598	169,193	34,405
Storage facility and short-term export sales credits										
Farmers Home Administration:										
Agriculture credit insurance	64,227	65,042	-815	399,839	534,151	-134,312	118,343	379,369	826,421	-447,051
Direct loans	28	20,908	-20,880	270,800	270,268	532	1,354,748	313,469	194,901	118,568
Emergency credit	29,722	2,424	27,298	87,828	80,894	6,933	135,109	75,500	91,599	-16,098
Rural housing insurance	120,655	238,487	-117,833	1,065,764	1,506,684	-440,919	470,319	534,283	841,099	-306,816
Self-help housing land development				120	18	102	216	38		38
State rural rehabilitation	-99	46	-144	-6,958	440	-7,398	4,453	9	1,336	-1,327
Rural Electrification Administration	50,149	15,928	34,221	441,921	141,789	300,132	5,643,062	398,321	146,584	251,737
Other		14	-14	278	109	169	2,353	539		539
Total--Agriculture Department	328,180	387,350	-59,171	2,598,041	2,767,333	-169,292	8,342,863	1,905,127	2,271,133	-366,006
Commerce Department:										
Economic Development Administration:	4,564	1,037	3,527	48,732	8,458	40,274	383,378	56,448	6,818	49,630
Economic development										
Maritime Administration:										
Federal ship mortgage insurance		258	-258		1,370	-1,370	20,682		1,805	-1,805
Other		351	-351		6,011	-6,011	45,211		5,049	-5,049
National Oceanic and Atmospheric Administration	101	74	27	955	1,592	-637	9,347	2,170	1,524	647
Total--Commerce Department	4,664	1,719	2,945	49,687	17,432	32,255	458,618	58,618	15,196	43,423
Defense Department:										
Military:	231	236	-5	5,208	5,448	-240	4,202	4,683	4,929	-246
Defense production guarantees										
Civil:										
Construction of power systems, Ryukyu Islands					196	-196	9,815		136	-136
Total--Defense Department	231	236	-5	5,208	5,644	-436	14,016	4,683	5,064	-381
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration:		4	-4		90	-90	9,898		93	-93
Office of Education:										
Higher education activities	5,741	495	5,246	38,196	4,719	33,477	457,684	85,698	3,244	82,454
Student loans	1,170		1,170	10,894		10,894	14,157	2,566	3	2,563
Other	138	82	55	1,262	1,177	85	10,528	17,261	1,192	16,069
Other	19	23	-5	2,977	308	2,668	24,925	4,899	270	4,628
Total--Health, Education, and Welfare Department	7,068	605	6,463	53,329	6,294	47,035	517,192	110,424	4,803	105,621
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal Housing Administration Fund		2,787	-2,787	118,379	30,656	87,722	729,189	83,564	105,569	-22,005
College housing loans	9,709	8,845	864	98,695	42,881	55,815	3,225,163	148,745	40,558	108,187
Housing for the elderly or handicapped fund	3,045	38	3,007	50,338	5,295	45,042	512,415	88,902	1,862	87,040
Government National Mortgage Association:										
Special assistance functions	74,689	11,000	63,689	438,620	125,763	312,857	3,396,584	651,741	61,168	590,573
Management and liquidating functions fund	633	12,000	-11,367	17,471	113,332	-95,861	1,667,693	45,783	112,464	-66,682
Participation sales fund				2,350	2,350			23,520	23,520	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

## SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Housing management:										
Low-rent public housing program	\$61,748	\$74,690	-\$12,942	\$573,822	\$455,008	\$118,814	\$208,737	\$633,293	\$453,098	\$180,196
Other.....	428	342	86	1,833	2,251	-419	20,681	71	1,177	-1,107
Community Development										
Urban renewal programs	26,209	21,996	4,213	479,145	433,931	45,214	317,634	463,268	408,440	54,828
Rehabilitation loan fund	4,721	61	4,660	36,319	3,559	32,761	114,567	27,334	3,005	24,328
Public facility loans	1,493	749	744	37,945	5,042	32,903	429,878	36,377	3,985	32,392
Total--Housing and Urban Development Department	182,674	132,508	50,166	1,854,917	1,220,069	634,849	10,622,541	2,202,597	1,214,846	987,751
Interior Department										
Bureau of Reclamation	298	13	285	4,300	1,467	2,834	144,154	3,914	1,488	2,426
Other	714	46	668	4,265	1,288	2,977	53,114	2,461	7,121	-4,660
Total--Interior Department	1,011	59	953	8,565	2,755	5,810	197,269	6,375	8,609	-2,234
Transportation Department										
Treasury Department	28,027		28,027	28,027		28,027	35,680			
General Services Administration	81	1,131	-1,050	10,785	23,018	-12,234	187,313	37,974	1,447	-238
Veterans Administration:										
Direct loan program	3,958	8,674	-4,716	71,006	131,580	-60,573	1,313,900	98,030	73,462	24,587
Loan guaranty program	14,128	14,191	-63	122,696	230,667	-107,971	1,266,927	128,633	37,598	91,035
Government life insurance fund	558	1,044	-486	6,687	3,022	-2,336	78,075	10,309	8,423	2,486
National service life insurance	9,875	8,648	1,026	103,253	72,470	30,783	883,241	140,095	61,643	78,452
Other	1,122	475	647	11,248	3,944	7,304	47,457	11,543	3,056	8,487
Total--Veterans Administration	29,641	33,232	-3,591	314,890	447,663	-132,793	3,589,600	389,209	184,182	205,027
Other independent agencies:										
Loans to District of Columbia										
Export-Import Bank of the United States										
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation										
Interstate Commerce Commission										
National Capital Planning Commission										
Small Business Administration:										
Business loan and investment fund	20,408	16,172	4,236	190,786	145,790	44,996	1,304,622	170,963	146,083	24,880
Disaster loan fund	6,415	5,052	1,363	126,092	37,289	88,803	487,269	68,056	31,376	36,680
Total--Loan Account	730,521	681,298	49,223	6,427,026	5,886,462	540,564	32,155,866	6,399,470	4,845,542	1,553,929
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)
Receipts (+) (The expenditure account)			+21,024,061			+152,693,301				+157,193,513
Expenditures (-) (The expenditures account)			-17,769,090			-173,767,572				-163,238,383
Net Lending (+) or (-) (The loan account)			-49,223			-540,564				-1,553,929
Total outlays			-17,818,313			-174,308,136				-164,792,311
Budget surplus (+) or deficit (-)			+3,205,748			-21,614,835				-7,598,798

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$223,154	\$20,972,044	\$13,473,809	\$370,918,707	\$391,667,597	\$391,890,751
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest .....	.....	.....	186,175	.....	.....	.....
Defense Department:						
Family housing mortgages .....	-5,645	-75,385	-71,022	1,771,770	1,702,031	1,696,385
Homeowners assistance mortgages .....	-106	-82	-708	3,472	3,495	3,389
Housing and Urban Development Department:						
Federal Housing Administration .....	-635	-34,180	-53,854	516,853	483,307	482,672
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates .....	-355,000	-1,245,000	-1,210,000	7,320,000	6,430,000	6,075,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-12	-125	-120	2,829	2,715	2,704
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	-5	-9	-1	105	101	96
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities .....	.....	1,500,000	-258,145	400,000	1,900,000	1,900,000
Participation certificates .....	-2,043	-267,662	-70,702	1,492,799	1,227,180	1,225,137
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.	.....	-241	-217	5,634	5,393	5,393
Home Owners' Loan Corporation fund .....	-7	-12	-3	242	237	230
Tennessee Valley Authority .....	18,600	289,000	178,075	996,000	1,266,400	1,285,000
Total agency securities .....	-344,852	166,304	-1,300,523	12,509,703	13,020,858	12,676,006
Total Federal securities .....	-121,698	21,138,347	12,173,286	383,428,410	404,688,455	404,566,757
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B) .....	149,786	3,577,085	5,071,032	97,723,154	101,150,452	101,300,238
Non-interest bearing public debt securities						
held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public .....	-271,484	17,561,263	7,102,254	284,880,256	302,713,003	302,441,519
Accrued interest payable on public debt securities .....	1,041,853	2,152,344	2,639,718	2,073,410	3,183,900	4,225,753
Deposit Funds:						
Allocations of special drawing rights .....	.....	716,900	866,880	866,880	1,583,780	1,583,780
Other .....	15,393	697,718	-427,633	3,821,017	4,503,342	4,518,735
Miscellaneous liability accounts (includes checks						
outstanding etc.) .....	841,690	700,311	462,020	4,849,164	4,707,785	5,549,475
Total liability accounts .....	1,627,452	21,828,535	10,643,240	296,490,727	316,691,810	318,319,262
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	4,829,654	1,326,770	1,391,010	9,015,896	5,513,012	10,342,666
With other Government officers:						
Special drawing rights:						
Total holdings .....	144	485,544	925,011	957,188	1,442,588	1,442,732
Certificates issued to Federal Reserve Banks .....	.....	.....	-400,000	-400,000	-400,000	-400,000
Balance .....	144	485,544	526,011	557,188	1,042,588	1,042,732
Other .....	78,105	-220,047	-1,226,247	2,816,860	2,518,708	2,596,813
With International Monetary Fund .....	-16,000	-650,000	963,000	2,412,000	1,778,000	1,762,000
Total cash and monetary assets .....	4,891,903	942,268	1,653,775	14,801,944	10,852,309	15,744,212
Miscellaneous asset accounts .....	-447	-336,604	376,884	2,071,459	1,735,303	1,734,855
Total asset accounts .....	4,891,455	605,664	2,030,658	16,873,403	12,587,612	17,479,067
Excess of Liabilities (+) or Assets (-) .....	-3,264,003	+21,222,871	+8,612,581	+279,617,324	+304,104,198	+300,840,195
Add: Transactions not applied to current year's						
surplus or deficit .....	58,255	391,964	-1,013,783	.....	333,709	391,964
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)] .....	-3,205,748	+21,614,835	+7,598,798	+279,617,324	+304,437,907	+301,232,158

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period. Adjustments during current fiscal year for changes in composition of unified budget.....	£304,104,198 .....	£279,617,324 .....	£275,812,021 .....
Excess of liabilities beginning of period (current basis) .....	304,104,198	279,617,324	275,812,021
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year. Adjustments during current fiscal year for changes in composition of unified budget .....	-3,205,748 .....	21,614,835 .....	7,598,798 .....
Budget surplus (-) or deficit (Table III).....	-3,205,748	21,614,835	7,598,798
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage .....	-54,255	-287,964	-201,512
Conversion to private ownership of:			
Federal Intermediate Credit Banks .....	.....	.....	-17,705
Federal National Mortgage Association.....	-4,000	-104,000	-350,000
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000
Total .....	-58,255	-391,964	1,013,783
Excess of liabilities close of period.....	300,840,195	300,840,195	284,424,602

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress .....				\$41	\$41	\$41
The Judiciary:						
Judicial survivors annuity fund .....		\$645	\$621	5,511	6,155	6,155
Agriculture Department:						
Public debt securities .....	\$390	-1,604	456	4,650	2,656	3,046
Agency securities .....		-5,738	-5,291	70,954	65,216	65,216
Commerce Department .....	820	7,131	6,270	19,065	25,376	26,196
Defense Department .....	40	273	60	788	1,021	1,061
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	461,272	1,152,188	2,426,019	29,461,403	30,152,319	30,613,591
Participation certificates .....		-35,000		640,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities .....	155,888	979,968	881,639	4,749,855	5,573,935	5,729,823
Participation certificates .....		-15,000	-50,000	65,000	65,000	50,000
Federal hospital insurance trust fund:						
Public debt securities .....	-107,852	269,833	516,780	2,583,322	2,961,007	2,853,155
Participation certificates .....	-20,000	-20,000		70,000	70,000	50,000
Federal supplementary medical ins. trust fund .....	-10,969	218,345	-270,152	13,417	242,731	231,762
Other .....		-895	488	1,074	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New communities fund .....	225	2,225			2,000	2,225
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	118	-32,398	116,147	989,809	957,293	957,410
Agency securities .....	-288	-3,059	-2,975	76,948	74,176	73,888
Participation certificates .....	-50	138,855	70	245	139,150	139,100
Community disposal operations fund:						
Public debt securities .....			34	78	78	78
Agency securities .....				388	388	388
Rental housing assistance fund:						
Public debt securities .....		310			310	310
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities .....	47,353	202,923	-396,848	673,297	828,868	876,220
Agency securities .....	1,285	-27,840	-49,495	29,500	375	1,660
Management and liquidating functions fund:						
Agency securities .....	-185	-2,008	-1,718	55,037	53,215	53,030
Special assistance functions fund:						
Agency securities .....	-905	-3,012	-5,260	109,795	107,689	106,784
Federal Insurance Administration:						
National Insurance development fund .....	-295	10,977	21,976	60,000	71,272	70,977
Interior Department:						
Public debt securities .....	-270	-169,423	203,344	200,405	31,253	30,983
Participation certificates .....				1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-380,835	-1,985,929	120,626	12,787,888	11,182,794	10,801,959
Participation certificates .....	-30,000	-100,000	-65,000	200,000	130,000	100,000
Other .....		-9		91	82	82
State Department:						
Foreign service retirement and disability fund .....	-165	-1,397	2,551	51,024	49,792	49,627
Other .....		60	-25	30	90	90
Transportation Department:						
Highway trust fund .....	82,028	785,768	833,050	2,601,737	3,305,477	3,387,505
Other .....	-26	2	150	34	62	36
Treasury Department:						
Public debt securities .....	37,777	916,671	1,350	34,271	913,165	950,942
Participation certificates .....			-2,000			
General Services Administration .....	-100	-392	-77	2,026	1,734	1,634

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,705	\$23,333	\$21,759	\$156,422	\$178,050	\$179,755
Veterans special term insurance fund .....	2,126	21,818	14,148	266,872	286,564	288,690
Government life insurance fund:						
Public debt securities.....	-5,439	-39,036	-59,564	796,743	763,146	757,707
National service life insurance fund:						
Public debt securities.....	-14,240	66,043	-12,888	5,915,145	5,995,428	5,981,188
Participation certificates.....		-70,000	-75,000	405,000	335,000	335,000
Other.....		550	6,327	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	65,779	1,459,143	750,529	21,517,490	22,910,854	22,976,633
Agency securities.....		-35,000		510,000	475,000	475,000
Participation certificates.....						
Employees health benefits fund.....	-11,646	69,739	33,380	93,199	174,584	162,938
Employees life insurance fund.....	1,273	128,416	93,020	799,753	926,896	928,169
Retired employees health benefits fund.....	-800	10,701	20,465	20,914	32,415	31,615
Federal Deposit Insurance Corporation.....	6,523	141,099	280,077	4,480,946	4,615,522	4,622,045
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	40,601	183,914	147,704	2,288,853	2,432,166	2,472,767
Agency securities.....						
Participation certificates.....	4,000	-16,000		159,550	139,550	143,550
National Credit Union Administration:						
National credit union share insurance fund .....	318	5,813			5,495	5,813
Railroad Retirement Board:						
Public debt securities.....	-116,699	-555,806	-410,236	4,544,032	4,104,925	3,988,226
Participation certificates.....	-40,000	-110,000	-50,000	160,000	90,000	50,000
Other.....	-3,970	9,888	28,521	48,124	61,982	58,012
Total public debt securities.....	250,929	3,880,886	5,377,701	95,169,737	98,799,694	99,050,623
Total agency securities.....	-93	-41,657	-64,739	342,622	301,058	300,965
Total participation certificates.....	-101,050	-262,145	-241,930	2,210,795	2,049,700	1,948,650
Grand Total.....	149,786	3,577,085	5,071,032	97,723,154	101,150,452	101,300,238
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....		-12,830	15,875	12,830		
Indian tribal funds.....			-5,355			
Milk market orders assessment fund.....				173	173	173
Participation sales fund.....						
Total.....		-12,830	10,520	13,003	173	173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....		-20,000	-66,500	20,000		
Federal old-age and survivors ins. trust fund.....		-20,000	-66,500	20,000		
Federal hospital insurance trust fund.....			-41,500			
Federal disability insurance trust fund.....		-20,000		20,000		
Federal Savings and Loan Insurance Corporation.....	-4,000	-4,000		4,000	4,000	
Participation sales fund.....			-17,705			
Railroad retirement account.....		-20,000	-41,500	20,000		
Unemployment trust fund.....		-20,000	-66,500	20,000		
Veterans life insurance trust funds.....			-67,500			
Total.....	-4,000	-104,000	-367,705	104,000	4,000	

# TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.	Esti- mates Current F. Y. <sup>1</sup>
<b>RECEIPTS</b>															
Individual income taxes.....	\$6,231	\$7,219	\$9,449	\$6,110	\$7,181	\$6,209	\$10,579	\$6,493	\$3,366	\$9,630			\$72,518	\$75,824	\$88,300
Corporation income taxes.....	838	484	4,278	669	524	4,484	526	372	3,523	4,015			19,714	24,786	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,745	4,494	2,646	2,311	3,475	2,230	2,291	4,976	3,624	4,378			33,170	30,920	42,297
Unemployment insurance.....	185	587	46	106	374	50	165	721	77	302			2,612	2,538	3,604
Contributions for other insurance and retirement.....	254	250	270	279	259	265	264	247	238	291			2,667	2,190	3,072
Excise taxes.....	1,439	1,309	1,272	1,237	1,549	1,346	1,195	1,505	1,443	1,351			13,645	13,020	16,800
Estate and gift taxes.....	293	224	234	262	239	285	269	280	329	589			3,003	2,968	3,730
Customs.....	218	223	218	231	207	220	199	175	226	221			2,137	2,032	2,490
Miscellaneous.....	356	382	313	288	327	339	236	361	328	248			3,228	2,916	3,800
Total.....	12,609	15,172	18,725	11,493	14,134	15,429	15,773	15,130	13,205	21,024			152,693	157,194	194,193
<b>OUTLAYS</b>															
Legislative Branch.....	31	34	32	42	22	35	32	28	30	29			318	290	396
The Judiciary.....	12	10	10	11	12	15	11	10	13	12			115	104	143
Executive Office of the President.....	3	4	4	3	4	4	3	4	5	4			38	30	50
Funds appropriated to the President:															
International security assistance.....	93	50	61	59	-34	79	233	135	249	125			1,049	918	1,634
International development assistance.....	104	108	96	112	88	154	102	89	138	138			1,129	1,133	1,368
Other.....	210	208	197	187	158	191	172	-167	148	170			1,473	1,790	1,922
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	2,428	657	-72	736	339	293	178	-170	-158	-66			4,166	5,056	4,294
Other.....	221	374	376	421	356	60	708	360	478	337			3,691	2,748	4,408
Commerce Department.....	101	72	82	119	75	83	113	92	101	88			926	844	1,203
Defense Department:															
Military:															
Department of the Army.....	1,772	1,917	1,872	1,975	1,792	2,003	1,837	1,684	1,931	2,001			18,783	20,552	22,063
Department of the Navy.....	2,025	1,680	1,841	1,705	1,751	1,952	1,713	1,698	1,934	1,760			18,060	18,691	21,324
Department of Air Force.....	2,316	2,023	1,941	2,033	1,878	2,074	1,786	1,823	1,975	1,840			19,694	20,817	23,368
Defense agencies.....	455	429	496	423	424	485	434	508	462	429			4,545	4,238	5,595
Civil defense.....	1	5	10	5	6	7	8	7	7	10			66	66	74
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	945
Total Military.....	6,570	6,059	6,160	6,139	5,851	6,521	5,777	5,720	6,309	6,041			61,148	64,363	73,370
Civil.....	53	127	129	142	134	118	84	80	94	104			1,065	948	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	816	798	772	810	820	846	878	871	945	931			8,487	6,750	10,640
Federal old-age and survivors insurance trust fund.....	2,445	2,482	2,497	2,520	2,468	2,545	2,537	2,548	2,576	2,584			25,201	21,810	32,000
Federal disability insurance trust fund.....	271	276	281	278	277	293	286	299	298	298			2,657	2,407	3,536
Federal hospital insurance trust fund..	441	428	439	449	429	470	463	446	552	510			4,627	4,068	5,977
Federal supplementary medical insurance trust fund.....	168	192	191	189	191	187	160	186	225	192			1,881	1,842	2,285
Other.....	484	545	686	640	573	696	674	700	779	711			6,487	5,632	7,501
Housing and Urban Development Department.....	438	243	217	161	125	244	338	225	148	221			2,362	2,312	3,333
Interior Department.....	79	96	133	97	83	-111	-556	107	76	86			90	693	357
Justice Department.....	68	76	70	85	69	64	74	73	78	93			749	504	1,071
Labor Department:															
Unemployment trust fund.....	389	402	312	373	417	546	672	615	714	622			5,061	2,820	5,964
Other.....	67	105	112	106	81	78	112	347	200	163			1,373	618	1,557
Post Office Department.....	231	150	337	177	166	60	202	171	221	320			2,035	1,217	2,353
State Department.....	88	15	33	68	40	65	32	26	25	43			436	405	482
Transportation Department:															
Highway trust fund.....	330	398	524	506	448	422	327	280	314	303			3,851	3,646	4,714
Other.....	167	207	198	216	189	200	216	196	255	211			2,055	1,658	2,654
Treasury Department:															
Interest on the public debt.....	1,763	1,762	1,760	1,764	1,747	1,822	1,805	1,709	1,727	1,699			17,556	15,939	20,800
Interest on refunds, etc.....	12	12	12	13	13	6	6	10	11	16			111	101	124
Other.....	-104	77	46	-513	94	-129	-25	84	131	100			-239	7	-30

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

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## BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y. <sup>1</sup>
OUTLAYS--Continued															
Atomic Energy Commission .....	\$167	\$172	\$188	\$201	\$186	\$194	\$179	\$170	\$169	\$198			\$1,825	\$2,030	\$2,275
Environmental Protection Agency .....	12	38	39	30	41	39	25	53	40	46			364	274	679
General Services Administration .....	-19	48	57	34	33	43	51	23	55	42			367	315	335
National Aeronautics and Space Administration .....	268	282	282	302	266	318	262	295	333	252			2,862	3,086	3,368
Veterans Administration:															
Compensation, pensions, and benefit programs .....	515	529	537	573	632	644	644	644	676	684			6,079	5,137	7,512
Government life insurance fund .....	10	5	7	6	5	7	5	6	8	6			66	71	83
National service life insurance fund .....	65	48	59	54	42	59	52	54	67	54			556	578	720
Other .....	140	181	115	131	148	95	63	90	210	137			1,310	1,335	1,633
Other independent agencies:															
Civil Service Commission .....	250	245	298	271	261	210	274	248	254	288			2,599	2,212	3,145
Export-Import Bank of the United States .....	-72	65	5	25	-20	-116	-55	-8	47	34			-93	319	123
Small Business Administration .....	11	70	19	27	10	18	23	24	28	21			253	209	276
Tennessee Valley Authority .....	24	24	27	36	36	41	15	23	21	32			279	136	425
Other .....	210	166	364	334	177	294	211	207	316	234			2,511	1,942	3,041
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds .....	-202	-213	-220	-222	-199	-207	-215	-214	-239	-237			-2,168	-1,930	-2,486
Interest credited to certain accounts .....	-32	-134	-30	-73	-125	-1,949	-32	-143	-22	-57			-2,597	-1,575	-4,711
Allowances undistributed .....															800
Total .....	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546	18,646	17,818			174,308	164,792	212,755
Surplus (+) or deficit (-) .....	-6,718	-2,323	+1,281	-6,147	-2,594	-121	-1,341	-1,417	-5,441	+3,206			-21,615	-7,599	-18,562

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This year	This month	
Federal old-age and survivors insurance .....	\$3,434	\$2,509	\$925	\$24,968	\$23,404	\$1,564	\$30,101	\$30,757	\$31,219
Federal disability insurance .....	471	292	179	3,589	2,611	979	4,815	5,639	5,780
Federal hospital insurance .....	464	500	-35	3,885	3,588	297	2,653	3,031	2,903
Federal supplementary medical insurance .....	107	82	25	1,045	825	220	13	243	232
Federal employees retirement .....	184	101	83	1,622	319	1,303	22,027	23,386	23,452
Federal employees life and health benefits .....		5	-5		-168	168	914	1,134	1,123
Federal Deposit Insurance Corp. ....		14	-14		-140	140	4,481	4,616	4,622
Airport and airway .....	47	59	-12	438	68	370			
Highway .....	360	302	58	4,571	3,762	809	2,602	3,305	3,388
Indian tribal funds .....		8	-8		-40	40	201	32	32
Military assistance advances .....		-20	20						
Railroad retirement .....	10	152	-142	728	1,415	-687	4,704	4,195	4,038
Unemployment .....	302	604	-302	2,612	4,672	-2,060	12,988	11,313	10,902
Veterans life insurance .....		18	-18		59	-59	7,118	7,096	7,076
All other trust .....	1	30	-29	16	91	-75	87	94	91
Total .....	5,379	4,656	725	43,473	40,467	3,006	92,705	94,840	94,856

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes .....	\$9,629,969	.....	\$9,629,969	\$72,517,521	.....	\$72,517,521	\$75,824,392	.....	\$75,824,392
Corporation income taxes .....	4,015,116	.....	4,015,116	19,714,228	.....	19,714,228	24,786,201	.....	24,786,201
Social insurance taxes and contributions .....	4,378,087	.....	4,378,087	33,169,657	.....	33,169,657	30,919,603	.....	30,919,603
Employment taxes and contributions .....	301,509	.....	301,509	2,611,837	.....	2,611,837	2,537,730	.....	2,537,730
Unemployment insurance .....	290,570	.....	290,570	2,666,834	.....	2,666,834	2,190,141	.....	2,190,141
Contributions for other insurance and retirement .....	1,350,836	.....	1,350,836	13,644,999	.....	13,644,999	13,019,532	.....	13,019,532
Excise taxes .....	588,997	.....	588,997	3,003,396	.....	3,003,396	2,968,196	.....	2,968,196
Estate and gift taxes .....	221,053	.....	221,053	2,136,971	.....	2,136,971	2,031,557	.....	2,031,557
Customs .....	247,925	.....	247,925	3,227,858	.....	3,227,858	2,916,161	.....	2,916,161
Miscellaneous .....		.....			.....			.....	
Total .....	21,024,061	.....	21,024,061	152,693,301	.....	152,693,301	157,193,513	.....	157,193,513
OUTLAYS									
National defense .....	6,337,099	-3219	6,336,880	63,497,984	-3789	63,497,195	66,887,624	-\$710	66,886,914
International affairs and finance .....	296,212	31,609	327,821	2,565,654	-16,454	2,549,199	2,677,649	369,164	3,046,834
Space research and technology .....	251,896	.....	251,896	2,862,206	.....	2,862,206	3,086,384	.....	3,086,384
Agriculture and rural development .....	38,628	-59,171	-20,543	5,273,874	.....	5,104,349	6,497,857	.....	6,131,312
Natural resources .....	249,915	285	250,199	1,862,896	.....	1,865,963	2,055,059	.....	2,058,923
Commerce and transportation .....	978,777	36,719	1,015,495	9,213,579	194,778	9,408,358	7,491,052	98,468	7,589,521
Community development and housing .....	249,124	36,803	285,927	2,232,356	526,128	2,758,484	1,771,951	950,347	2,722,299
Education and manpower .....	675,962	7,336	683,318	6,601,523	100,272	6,701,795	5,383,859	209,273	5,593,132
Health .....	1,321,616	-4	1,321,612	11,969,141	-90	11,969,051	10,809,960	-93	10,809,867
Income security .....	4,771,147	-5	4,771,142	44,796,970	2,668	44,799,638	35,472,442	4,628	35,477,070
Veterans benefits and services .....	886,310	-3,591	882,719	8,169,238	-132,793	8,036,445	6,942,452	205,027	7,147,480
Interest .....	1,682,997	.....	1,682,997	16,314,882	.....	16,314,882	15,094,258	.....	15,094,258
General government .....	323,776	-539	323,237	3,172,695	33,303	3,205,998	2,573,256	81,383	2,654,640
Undistributed intrabudgetary transactions .....	-294,386	.....	-294,386	-4,765,427	.....	-4,765,427	-3,505,421	.....	-3,505,421
Total .....	17,769,090	49,223	17,818,313	173,767,572	540,564	174,308,136	163,238,383	1,553,929	164,792,311

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$3,880,543	\$2,928,303
Intrabudgetary transactions .....	8,599,173	6,282,419
Total receipts offset against expenditures .....	12,479,715	9,210,722

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